

REPL::Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

<b>Issuer/ Manager</b>	CAMBRIDGE INDUSTRIAL TRUST MANAGEMENT LIMITED
<b>Security</b>	CAMBRIDGE INDUSTRIAL TRUST - SG1T70931228 - J91U

Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	04-Aug-2014 17:08:02
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG140724DVOPSLR
<b>Submitted By (Co./ Ind. Name)</b>	Philip Levinson
<b>Designation</b>	CEO & Executive Director
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend Rate (Per Share)</b>	SGD 0.01251
<b>Dividend/ Distribution Period</b>	01/04/2014-30/06/2014
<b>Number of Days</b>	91

Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	<p>DRP will apply to the distribution of 1.251 cents per unit for the period 1 Apr 14 to 30 Jun 14 comprising distributions from the following:</p> <ul style="list-style-type: none"> <li>- Taxable income: 1.022 cents per unit</li> <li>- Capital: 0.134 cents per unit</li> <li>- Capital gains: 0.093 cents per unit</li> <li>- Tax-exempt income: 0.002 cents per unit.</li> </ul> <p>Please see attached for more details.</p>

Event Dates

<b>Record Date and Time</b>	04/08/2014 17:00:00
<b>Ex Date</b>	31/07/2014

Option 1-Cash Payment Details

<b>Election Period</b>	11/08/2014-26/08/2014
<b>Default Option</b>	No
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Tax Rate(%)</b>	8.169464
<b>Gross Rate (Per Share)</b>	SGD 0.01251
<b>Net Rate (Per Share)</b>	SGD 0.011488
<b>Pay Date</b>	10/09/2014
<b>Gross Rate Status</b>	Actual Rate

**Note- Any information entered in narrative will not be used in processing**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	(a) 10% tax for unitholders as per para D2 of the attached. (b) Zero tax for tax-exempt income (c) Zero tax for capital gains distribution (d) Zero tax for capital distribution  Please see attached for details.

**Option 2-Cash Payment Details**

<b>Election Period</b>	11/08/2014-26/08/2014
<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Payment Rate in Net
<b>Taxable</b>	Yes
<b>Tax Rate(%)</b>	13.88809
<b>Gross Rate (Per Share)</b>	SGD 0.01251
<b>Net Rate (Per Share)</b>	SGD 0.010773
<b>Pay Date</b>	10/09/2014
<b>Gross Rate Status</b>	Actual Rate

**Note- Any information entered in narrative will not be used in processing**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	(a) 17% tax for unitholders as per para D6 and D7 of the attached. (b) Zero tax for tax-exempt income (c) Zero tax for capital gains distribution (d) Zero tax for capital distribution  Please see attached for details.


**Option 3-Cash Payment Details**

<b>Election Period</b>	11/08/2014-26/08/2014
<b>Default Option</b>	No
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	No
<b>Gross Rate (Per Share)</b>	SGD 0.01251
<b>Net Rate (Per Share)</b>	SGD 0.01251
<b>Pay Date</b>	10/09/2014
<b>Gross Rate Status</b>	Actual Rate

**Note- Any information entered in narrative will not be used in processing**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	(a) Zero tax for unitholders as per para D1 of the attached.. (b) Zero tax for tax-exempt income (c) Zero tax for capital gains distribution (d) Zero tax for capital distribution  Please see attached for details.

**Security Option Details**

<b>Election Period</b>	11/08/2014-26/08/2014
<b>New Security ISIN</b>	SG1T70931228
<b>New Security Name</b>	CAMBRIDGE INDUSTRIAL TRUST
<b>Security Not Found</b>	No
<b>Note- Any information entered in narrative will not be used in processing</b>	
<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached for details.
<b>Attachments</b>	 <a href="#">24072014SGXCITAnnouncement_NoticeOfBookClosure.pdf</a> Total size =494K
<b>Related Announcements</b>	<a href="#">24/07/2014 07:26:15</a>

Applicable for REITs/ Business Trusts/ Stapled Securities